

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	565,430.66	100,085.40	265,974.58	399,541.48
11-010-010 UNCLAIMED PROPERTY CHECKING	1,135.30	0.00	0.00	1,135.30
12-010-010 NUTRITION CHECKING	9,446.13	7,018.25	6,533.95	9,930.43
15-010-010 AIRPORT CHECKING	55,389.05	1,980.44	989.63	56,379.86
20-010-010 BPU GRANT CHECKING	0.00	0.00	0.00	0.00
21-010-010 BPU GRANT CHECKING	698.31-	0.00	0.00	698.31-
22-010-010 VWC/DA GRANT	0.00	0.00	0.00	0.00
23-010-010 VICTIM/WITNESS COOR GRANT	0.00	0.00	0.00	0.00
24-010-010 RAC CHECKING	28,388.56	0.00	0.00	28,388.56
25-010-010 AMBULANCE CHECKING	125,367.84	31,937.66	46,316.61	110,988.89
26-010-010 AMB DONATION CHECKING	37,150.00	100.00	0.00	37,250.00
30-010-010 SPECIAL R&B CHECKING	117,356.22	44,337.24	45,903.00	115,790.46
31-010-010 LATERAL R&B CHECKING	0.00	13,662.92	0.00	13,662.92
32-010-010 GRANTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY CHECKING	5,066.01	140.00	109.00	5,097.01
40-010-010 JEF CHECKING	313.98	20.00	0.00	333.98
45-010-010 PFCC CHECKING	59,856.35	2,138.64	5,674.84	56,320.15
46-010-010 J.C. TECH CHECKING	3,474.75	436.01	50.00	3,860.76
50-010-010 HISTORICAL COMM CHECKING	4,600.81	243.70	88.49	4,756.02
55-010-010 MBE TRUST FUND CHECKING	4,842.00	0.00	0.00	4,842.00
56-010-010 COUMONT CHECKING	3,427.67	0.00	0.00	3,427.67
60-010-010 MBE LIB CHECKING	22,459.98	7,270.39	4,115.97	25,614.40
70-010-010 PFCO CHECKING	7,923.97	164.44	0.00	8,088.41
72-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
74-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
75-010-010 CTH SECURITY CHECKING	4,184.79	448.08	144.60	4,488.27
76-010-010 DIST JUDGE CHECKING	0.00	0.00	0.00	0.00
77-010-010 DIST ATT PRE-TRIAL INTER CHECKING	0.00	0.00	0.00	0.00
78-010-010 DIST ATTORNEY CHECKING	0.00	0.00	0.00	0.00
80-010-010 COURTHOUSE RESTORATION CK	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,055,115.76	209,983.17	375,900.67	889,198.26
10-010-020 GENERAL FUND MONEY MARKET	93,563.65	0.00	0.00	93,563.65
15-010-020 AIRPORT FUND MONEY MARKET	100,782.03	0.00	0.00	100,782.03
25-010-020 AMBULANCE MMKT	0.00	0.00	0.00	0.00
30-010-020 SPECIAL R&B MONEY MARKET	100,382.84	0.00	0.00	100,382.84
45-010-020 PFCC MONEY MARKET	64,861.17	0.00	0.00	64,861.17
46-010-020 J.C. TECH MONEY MARKET	3,101.95	0.00	0.00	3,101.95
50-010-020 HIST COMM MONEY MARKET	3,290.70	0.00	0.00	3,290.70
55-010-020 MBE TRUST FUND MONEY MARKET	46,754.77	0.00	0.00	46,754.77
56-010-020 COUMONT MONEY MARKET	10,175.76	0.00	0.00	10,175.76
60-010-020 MBE MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	422,912.87	0.00	0.00	422,912.87
10-010-022 CHANGE DRAWERS/TAX & CLK	500.00	0.00	0.00	500.00
60-010-022 MBE LIB CHANGE DRAWER	160.00	0.00	0.00	160.00
GROUP-TOTAL	660.00	0.00	0.00	660.00
10-010-030 PAYROLL CLEARING	0.00	147,757.54	147,757.54	0.00
12-010-030 PAYROLL CLEARING	0.00	3,895.68	3,895.68	0.00
20-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
21-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
22-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
23-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00

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25-010-030 PAYROLL CLEARING	0.00	42,843.10	42,843.10	0.00
30-010-030 PAYROLL CLEARING	0.00	32,219.08	32,219.08	0.00
45-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
72-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
74-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
75-010-030 PAYROLL CLEARING	0.00	144.60	144.60	0.00
76-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
78-010-030 PAYROLL CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	226,860.00	226,860.00	0.00
10-010-050 GEN FUND CERT DEPOSIT	900,000.00	0.00	0.00	900,000.00
15-010-050 AIRPORT CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
25-010-050 AMBULANCE CERT DEPOSIT	150,000.00	0.00	0.00	150,000.00
30-010-050 R&B CERT DEPOSIT	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	1,300,000.00	0.00	0.00	1,300,000.00
REPORT TOTAL	2,778,688.63	436,843.17	602,760.67	2,612,771.13